

GOVERNMENT OF TELANGANA
ABSTRACT

BE 2016-17 - CDP – Release of an amount of Rs.17.50 lakhs for the works already sanctioned in Warangal Urban district - Proposed by Prof.Madireddy Sreenivas Reddy, Hon'ble MLC - Orders – Issued.

PLANNING(VII) DEPARTMENT

G.O.RT.No. 921

Dated: 15/12/2016

Read the following:

- 1.Govt.Memo.No.936/Plg.VI/2010 dt.12.4.2010.
- 2.Govt.Memo.No.936/Plg.VI/2010 dt.19.4.2010.
- 3.G.O.Rt.No.429 Planning(VII) Dept. dt.3.9.2015.
- 4.G.O.Ms.No.19 Planning(VII) Dept. dt.12.5.2016.
- 5.(2) letters dt. 10.8.2016 & 1.9.2016
from Prof.Madireddy Sreenivas Reddy, Hon'ble MLC.
- 6.G.O.Rt.No.622 Planning(VII) Dept. dt.8.9.2016.
- 7.(2) letters dt. 12.9.2016 from Prof.Madireddy
Sreenivas Reddy, Hon'ble MLC.
- 8.G.O.Rt.No.650 Planning(VII) Dept. dt.22.9.2016.
- 9.G.O.Rt.No.788 Finance(EBS.I) Dept. dt.22.11.2016.

ORDER:

In the G.O. 6th & 8th read above, the Government have accorded administrative sanction towards execution of (11) works with a total estimated cost of Rs.51.98 lakhs in Warangal district as proposed by Prof.Madireddy Sreenivas Reddy, Hon'ble MLC(nominated by the Hon'ble Governor) and released an amount of Rs.7.64 lakhs. It was also stated that the balance funds will be released separately from the subsequent releases to be made by the Finance (EBS-I) Dept.

2. In pursuance of the orders issued in the G.O.9th read above, Government after careful examination, hereby release an amount of **Rs.17.50 lakhs (Rupees Seventeen lakh and fifty thousand only)** to the District Collector, Warangal Urban from the funds of the above Hon'ble MLC under the "Constituency Development Programme" for the year 2016-17 as indicated below:

(Rs.in lakhs)						
Sl. No	No. of works sanctioned in Warangal Urban district	Proposed amount	Administrative sanction accorded	Amount released earlier	Amount released now	Balance funds to be released
1	(2) works vide G.O.Rt.No.622, dt.8.9.2016	9.98	9.98	7.64	2.34	-
2	(9) works vide G.O.Rt.No.650, dt.22.9.2016	42.00	42.00	-	15.16	26.84
	Total	51.98	51.98	7.64	17.50	26.84

The balance amount of Rs.26.84 lakhs will be released from the subsequent releases to be made by the Finance(EBS-I) Department during the year 2016-17.

P.T.O.

3. The amount sanctioned and released in para-2 above shall be debited to the Head of Account "3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid". The amount released above shall be credited to the P.D.Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning". The District Treasury Officer, Warangal Urban is requested to adjust the amount by crediting to the above Head of Account. The amount released is non-lapsable in nature.

4. The District Collector, Warangal Urban is hereby authorized to arrange to draw and incur the expenditure and shall arrange to furnish the Utilization Certificate pertaining to the works sanctioned in the G.O. 6th & 8th read above. She shall also instruct the concerned to follow the existing accounting procedures and ensure that there are no deviations.

5. This order does not require concurrence of the Finance Department, as Finance Dept., has already issued Budget Release Order (BRO) vide reference 9th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The District Collector, Warangal Urban.
The Chief Planning Officer, Warangal Urban.
The District Treasury Officer, Warangal Urban.
The Director of Treasuries & Accounts, TS, Hyderabad.

Copy to:

The Director, Economics and Statistics, T.S, Hyderabad.
The Accountant General, AP & Telangana, Hyderabad.
Prof.Madireddy Sreenivas Reddy, Hon'ble MLC, Flat No.302, Temple View
Residency, Lakdi-ka-Pool, Hyderabad-500 004.
SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER